

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
<b>Telephone Plant in Service</b>						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
<b>Revenues</b>						
100 Network Access	n/a	0	0	0	0	0
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	0	0	0	0	0
160 Net Revenues	n/a	0	0	0	0	0
<b>Expenses</b>						
170 Plant Specific	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0
300 Total Expenses & Taxes	n/a	0	0	0	0	0
<b>Telephone Plant in Service</b>						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	0	0	0	0	0
420 Return	n/a	0	0	0	0	0
430 Rate of Return	11.25%	0.00%	0.00%	0.00%	0.00%	0.00%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>						
100 Network Access	0	0	0	0	0	0
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	0	0	0	0	0	0
----						
<b>Expenses</b>						
170 Plant Specific	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0
----						
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	0	0	0	0	0	0
----						
300 Total Expenses & Taxes	0	0	0	0	0	0
----						
<b>Telephone Plant in Service</b>						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
----						
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0
----						
<b>Return Data</b>						
410 Average Rate Base	0	0	0	0	0	0
420 Return	0	0	0	0	0	0
430 Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>			
100 Network Access	0	0	0
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	0	0	0
	----	----	----
<b>Expenses</b>			
170 Plant Specific	0	0	0
171 Network Support	0	0	0
172 General Support	0	0	0
173 Central Office	0	0	0
174 Operator Systems	0	0	0
175 COE Switching	0	0	0
176 COE Transmission	0	0	0
177 IOT	0	0	0
178 Cable & Wire Facilities	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0
190 Depreciation / Amortization	0	0	0
200 Customer Operations	0	0	0
201 Marketing	0	0	0
202 Local Business Office	0	0	0
203 Revenue Accounting	0	0	0
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	0	0
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	0	0
250 Taxes Other than FIT	0	0	0
260 Total Exp and Other Taxes	0	0	0
	----	----	----
<b>FIT Adjustments</b>			
270 Adjustment for FIT	0	0	0
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	0	0
	----	----	----
300 Total Expenses & Taxes	0	0	0
	----	----	----
<b>Telephone Plant in Service</b>			
310 General Support	0	0	0
320 Central Office Equip-Switch	0	0	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	0	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	0	0
331 Subscriber Lines	0	0	0
332 Exchange Circuit	0	0	0
333 Interexchange Circuit	0	0	0
334 Host Remote	0	0	0
340 Cable & Wire	0	0	0
341 Subscriber Lines	0	0	0
342 Exchange	0	0	0
343 Interexchange	0	0	0
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant In Service	0	0	0
	----	----	----
<b>Adjustments to TPIS</b>			
380 Depr / Amor Reserve	0	0	0
390 Accum Deferred Income Tax	0	0	0
400 Other Rate Base Adjust.	0	0	0
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<b>Return Data</b>			
410 Average Rate Base	0	0	0
420 Return	0	0	0
430 Rate of Return	0.00%	0.00%	0.00%

COS-1(H)  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number : 0  
COSA: 0

Rate-of Return TRP  
Cost Analysis Summary  
Historical, Calendar Year 2012

	Total Company (A)	Part 64 Adjustments (B)	Other Adjustments (C)	Subject to Separations (D)	Total Interstate (E)	Billing & Collection (F)
<b>Revenues</b>						
100 Network Access	n/a	n/a	n/a	n/a	n/a	n/a
110 Uncollectibles	n/a	n/a	n/a	n/a	n/a	n/a
120 Common Line Support	n/a	n/a	n/a	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	n/a	n/a	n/a	n/a	n/a	n/a
160 Net Revenues	n/a	n/a	n/a	n/a	n/a	n/a
<b>Expenses</b>						
170 Plant Specific	n/a	n/a	n/a	n/a	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	n/a	n/a	n/a	n/a	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	n/a	n/a	n/a	n/a	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	0	n/a
220 Corporate Operations	n/a	n/a	n/a	n/a	0	0
230 AFUDC	n/a	n/a	n/a	n/a	n/a	n/a
240 Other Exp. & Adjustments	n/a	n/a	n/a	n/a	0	0
250 Taxes Other than FIT	n/a	n/a	n/a	n/a	0	0
260 Total Exp and Other Taxes	n/a	n/a	n/a	n/a	0	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	n/a	n/a	n/a	0	n/a
300 Total Expenses & Taxes	n/a	n/a	n/a	n/a	0	n/a
<b>Telephone Plant in Service</b>						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	n/a	n/a	n/a	n/a	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	n/a	n/a	n/a	0	n/a
420 Return	n/a	n/a	n/a	n/a	n/a	n/a
430 Rate of Return	n/a	n/a	n/a	n/a	n/a	n/a

	Interstate Inter- exchange (G)	ROR Regulated I/S Access (H)	Pay Phone (I)	Inside Wire (J)	BFP (K)	Total Common Line (L)
<b>Revenues</b>						
100 Network Access	n/a	0	0	0	0	0
110 Uncollectibles	n/a	0	0	0	0	0
120 Common Line Support	n/a	0	0	0	0	0
130 Long Term	n/a	0	0	0	0	0
140 Transitional	n/a	0	0	0	0	0
150 Miscellaneous	n/a	0	0	0	0	0
160 Net Revenues	n/a	0	0	0	0	0
<b>Expenses</b>						
170 Plant Specific	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	0	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0
230 AFUDC	n/a	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	n/a	0	0	0	0	0
300 Total Expenses & Taxes	n/a	0	0	0	0	0
<b>Telephone Plant in Service</b>						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0
<b>Return Data</b>						
410 Average Rate Base	n/a	0	0	0	0	0
420 Return	n/a	0	0	0	0	0
430 Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Local Switching (M)	Equal Access (N)	SS7 (O)	Information (P)	Tandem Switching (Q)	Local Transport (R)
<b>Revenues</b>						
100 Network Access	0	0	0	0	0	0
110 Uncollectibles	0	0	0	0	0	0
120 Common Line Support	0	n/a	n/a	n/a	n/a	n/a
130 Long Term	0	n/a	n/a	n/a	n/a	n/a
140 Transitional	0	n/a	n/a	n/a	n/a	n/a
150 Miscellaneous	0	0	0	0	0	0
160 Net Revenues	0	0	0	0	0	0
----						
<b>Expenses</b>						
170 Plant Specific	0	0	0	0	0	0
171 Network Support	0	0	0	0	0	0
172 General Support	0	0	0	0	0	0
173 Central Office	0	0	0	0	0	0
174 Operator Systems	0	0	0	0	0	0
175 COE Switching	0	0	0	0	0	0
176 COE Transmission	0	0	0	0	0	0
177 IOT	0	0	0	0	0	0
178 Cable & Wire Facilities	0	0	0	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0	0	0	0
190 Depreciation / Amortization	0	0	0	0	0	0
200 Customer Operations	0	0	0	0	0	0
201 Marketing	0	0	0	0	0	0
202 Local Business Office	0	0	0	0	0	0
203 Revenue Accounting	0	0	0	0	0	0
204 Other Billing & Collection	0	0	0	0	0	0
210 Access	n/a	n/a	n/a	n/a	n/a	n/a
220 Corporate Operations	0	0	0	0	0	0
230 AFUDC	0	0	0	0	0	0
240 Other Exp. & Adjustments	0	0	0	0	0	0
250 Taxes Other than FIT	0	0	0	0	0	0
260 Total Exp and Other Taxes	0	0	0	0	0	0
----						
<b>FIT Adjustments</b>						
270 Adjustment for FIT	0	0	0	0	0	0
280 Amortized ITC	0	0	0	0	0	0
290 Federal Income Taxes	0	0	0	0	0	0
----						
300 Total Expenses & Taxes	0	0	0	0	0	0
----						
<b>Telephone Plant in Service</b>						
310 General Support	0	0	0	0	0	0
320 Central Office Equip-Switch	0	0	0	0	0	0
321 Operator Systems	0	0	0	0	0	0
322 Tandem Switching	0	0	0	0	0	0
323 Local Switching Cat. 3	0	0	0	0	0	0
324 Equal Access	0	0	0	0	0	0
330 Central Office Equip-Trans	0	0	0	0	0	0
331 Subscriber Lines	0	0	0	0	0	0
332 Exchange Circuit	0	0	0	0	0	0
333 Interexchange Circuit	0	0	0	0	0	0
334 Host Remote	0	0	0	0	0	0
340 Cable & Wire	0	0	0	0	0	0
341 Subscriber Lines	0	0	0	0	0	0
342 Exchange	0	0	0	0	0	0
343 Interexchange	0	0	0	0	0	0
344 Host Remote	0	0	0	0	0	0
350 Info Orig/Term Equipment	0	0	0	0	0	0
360 Amortizable Assets	0	0	0	0	0	0
370 Total Plant In Service	0	0	0	0	0	0
----						
<b>Adjustments to TPIS</b>						
380 Depr / Amor Reserve	0	0	0	0	0	0
390 Accum Deferred Income Tax	0	0	0	0	0	0
400 Other Rate Base Adjust.	0	0	0	0	0	0
----						
<b>Return Data</b>						
410 Average Rate Base	0	0	0	0	0	0
420 Return	0	0	0	0	0	0
430 Rate of Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Host Remote (S)	Total Switched Traffic Sensitive (T)	Special Access (U)
<b>Revenues</b>			
100 Network Access	0	0	0
110 Uncollectibles	0	0	0
120 Common Line Support	n/a	n/a	n/a
130 Long Term	n/a	n/a	n/a
140 Transitional	n/a	n/a	n/a
150 Miscellaneous	0	0	0
160 Net Revenues	0	0	0
	----	----	----
<b>Expenses</b>			
170 Plant Specific	0	0	0
171 Network Support	0	0	0
172 General Support	0	0	0
173 Central Office	0	0	0
174 Operator Systems	0	0	0
175 COE Switching	0	0	0
176 COE Transmission	0	0	0
177 IOT	0	0	0
178 Cable & Wire Facilities	0	0	0
180 Plant Non-Sp. Less Dep/Amor	0	0	0
190 Depreciation / Amortization	0	0	0
200 Customer Operations	0	0	0
201 Marketing	0	0	0
202 Local Business Office	0	0	0
203 Revenue Accounting	0	0	0
204 Other Billing & Collection	0	0	0
210 Access	n/a	n/a	n/a
220 Corporate Operations	0	0	0
230 AFUDC	0	0	0
240 Other Exp. & Adjustments	0	0	0
250 Taxes Other than FIT	0	0	0
260 Total Exp and Other Taxes	0	0	0
	----	----	----
<b>FIT Adjustments</b>			
270 Adjustment for FIT	0	0	0
280 Amortized ITC	0	0	0
290 Federal Income Taxes	0	0	0
	----	----	----
300 Total Expenses & Taxes	0	0	0
	----	----	----
<b>Telephone Plant in Service</b>			
310 General Support	0	0	0
320 Central Office Equip-Switch	0	0	0
321 Operator Systems	0	0	0
322 Tandem Switching	0	0	0
323 Local Switching Cat. 3	0	0	0
324 Equal Access	0	0	0
330 Central Office Equip-Trans	0	0	0
331 Subscriber Lines	0	0	0
332 Exchange Circuit	0	0	0
333 Interexchange Circuit	0	0	0
334 Host Remote	0	0	0
340 Cable & Wire	0	0	0
341 Subscriber Lines	0	0	0
342 Exchange	0	0	0
343 Interexchange	0	0	0
344 Host Remote	0	0	0
350 Info Orig/Term Equipment	0	0	0
360 Amortizable Assets	0	0	0
370 Total Plant In Service	0	0	0
	----	----	----
<b>Adjustments to TPIS</b>			
380 Depr / Amor Reserve	0	0	0
390 Accum Deferred Income Tax	0	0	0
400 Other Rate Base Adjust.	0	0	0
	----	----	----
<b>Return Data</b>			
410 Average Rate Base	0	0	0
420 Return	0	0	0
430 Rate of Return	0.00%	0.00%	0.00%



COS-2  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
7/13 - 6/14  
Versus 2012 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/13 - 6/14</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	n/a	n/a	n/a
120 FIT	0	0	0	n/a	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
130 Revenue Requirement	0	0	0	n/a	n/a	n/a
135 Access Service Revenue	0	0	0	n/a	n/a	n/a
	---	---	---	---	---	---
<b>Rate Base</b>						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
<b>Actual, 1/12- 12/12</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	n/a	n/a
215 Return	0	0	0	n/a	n/a	n/a
220 FIT	0	0	0	n/a	n/a	n/a
225 Uncol., IDC & Other Adj.	0	0	0	n/a	n/a	n/a
230 Revenue Requirement	0	0	0	n/a	n/a	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	---	---	---	---	---	---
<b>Rate Base</b>						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
7/13 - 6/14  
Versus 2012 Actual

Page 10 of 28

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/12 - 6/13</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
<b>Actual, 1/11 - 12/11</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

COS-2  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
7/13 - 6/14  
Versus 2012 Actual

	Common Line (A)	Traffic Sensitive Switched (B)	Traffic Sensitive Special (C)	Other Interstate (D)	Total Interstate (E)	Total Co. Subject to Separations (F)
<b>Forecast, 7/11 - 6/12</b>						
<b>Revenue Requirement</b>						
100 Depreciation/Amortization	0	0	0	0	0	0
105 Expense Less Dep & Amor	0	0	0	0	0	n/a
110 Taxes Less FIT	0	0	0	0	n/a	n/a
115 Return	0	0	0	0	n/a	n/a
120 FIT	0	0	0	0	n/a	n/a
125 Uncol., IDC & Other Adj.	0	0	0	0	n/a	n/a
130 Revenue Requirement	0	0	0	0	n/a	n/a
135 Access Service Revenue	0	0	0	0	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
140 Telephone Plant in Service	0	0	0	0	0	0
145 Rate Base Adjustments	0	0	0	0	0	n/a
150 Depreciation Reserves	0	0	0	0	0	0
155 Accum Deferred Income Tax	0	0	0	0	0	0
160 Average Rate Base	0	0	0	0	0	n/a
	----	----	----	----	----	----
	----	----	----	----	----	----
<b>Actual, 1/10 - 12/10</b>						
<b>Revenue Requirement</b>						
200 Depreciation/Amortization	0	0	0	0	0	0
205 Expense Less Dep & Amor	0	0	0	0	0	n/a
210 Taxes Less FIT	0	0	0	0	0	n/a
215 Return	0	0	0	0	0	n/a
220 FIT	0	0	0	0	0	n/a
225 Uncol., IDC & Other Adj.	0	0	0	0	0	n/a
230 Revenue Requirement	0	0	0	0	0	n/a
235 Access Service Revenue	0	0	0	n/a	n/a	n/a
	----	----	----	----	----	----
<b>Rate Base</b>						
240 Telephone Plant in Service	0	0	0	0	0	0
245 Rate Base Adjustments	0	0	0	0	0	n/a
250 Depreciation Reserves	0	0	0	0	0	0
255 Accum Deferred Income Tax	0	0	0	0	0	0
260 Average Rate Base	0	0	0	0	0	n/a

**MAG-1**  
**Filing Date:** 6/17/2013  
**Filing Entity:** Telephone Company  
**Transmittal Number :** 0  
**COSA:** 0

**Rate-of Return TRP**  
**MAG Adjustments**  
**Test Year, 7/13 to 6/14**

Access Element	Interstate Revenue Requirement Prior to Adjustments (A) Note 1	Frozen Line Port Transfer (B) Note 2	Universal Service Fund Contribution (C) Note 3	Frozen TIC Revenue (D) Note 4	Interstate Revenue Requirement Subject to TIC Re-allocation (E) Cols. (A)+(B)+(C)+(D)	Frozen TIC Re-allocation (F) Note 5	Interstate Revenue Requirement Subject to Rate Making (G)
Carrier Common Line	\$0		\$0		\$0		\$0
Local Switching	\$0				\$0		\$0
Information	\$0				\$0		\$0
Transport	\$0			\$0	\$0		\$0
Special Access	<u>\$0</u>				<u>\$0</u>		<u>\$0</u>
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: Source of Revenue Requirements Column (A)

Carrier Common Line **TRP COS-1(P) Line 100, Column (L)**  
Local Switching **TRP COS-1(P) Line 100, Column (M)**  
Information **TRP COS-1(P) Line 100, Column (P)**  
Transport **TRP COS-1(P) Line 100, Column (QS)**  
Special Access **TRP COS-1(P) Line 100, Column U**

Note 2: Enter amounts equal to the amounts on the most recently filed Form MAG-1.

The Local Switching amount is a negative number. The Carrier Common Line amount is a positive number.

Note 3: Projected Amount per Account 6540

Note 4: Enter an amount equal to the amount on the most recently filed Form MAG-1.

Note 5: Enter an amount equal to the amount on the most recently filed Form MAG-1.

	Minute or Message Rate (A)	Minute Miles Rate (B)	Line or Trunk Rate (C)	Minute or Message Demand (D)	Minute Miles Demand (E)	Line or Trunk Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Common Line</b>								
100 Multi-line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
110 Single Line Business EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
120 Residential EUCL	n/a	n/a	0.00	n/a	n/a	0	0	n/a
130 Special Access Surcharge	n/a	n/a	0.00	n/a	n/a	12	0	n/a
140 Terminating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
150 Terminating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
160 Originating CCL Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
170 Originating CCL Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
180 Common Line - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0
<b>Information</b>								
190 Directory Assistance	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
200 White Page Surcharge Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
210 White Pg. Surcharge Non-Prem.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
220 Other Information	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
230 Information - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
<b>Local Switching</b>								
240 Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
250 Non-Premium	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
260 Equal Access	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
270 Switching - - Total	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0
<b>Local Transport</b>								
280 Premium LT Term.	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
290 Non-Prem. LT Term	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
300 Premium LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
310 Non-Prem. LT Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
320 Tandem Switching	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
330 TST Termination	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
340 TST Facility	n/a	0.000000	n/a	n/a	0	n/a	0	n/a
350 Premium Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
360 Non-Prem. Interconnection	0.000000	n/a	n/a	0	n/a	n/a	0	n/a
370 Installation NRC per Trunk	n/a	n/a	0.00	n/a	n/a	0	0	0

	Termination Rate (A)	Circuit Rate (B)	Mileage Rate (C)	Termination Demand (D)	Circuit Demand (E)	Mileage Demand (F)	Access Revenue (G)	Revenue Requirement (H)
<b>Local Transport (Cont.)</b>								
380 DS3 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
390 DS3 Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
400 DS3 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
410 DS1 Entrance Facility	n/a	0	n/a	n/a	0	n/a	0	n/a
420 DS1 Direct Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
430 DS1 Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
440 VG Entrance Facility	n/a	0.00	n/a	n/a	0	n/a	0	n/a
450 VG Direct Term.	0.00	n/a	n/a	0	n/a	n/a	0	n/a
460 VG Direct Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
470 Other Transport	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
480 Local Transport - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	n/a
<b>Special - - Voice Grade</b>	----	----	----	----	----	----	----	----
490 2-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
500 4-Wire Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
510 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
520 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
530 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
<b>Special - - High Capacity</b>	----	----	----	----	----	----	----	----
540 High Capacity Chan. Term.	n/a	0	n/a	n/a	0	n/a	0	n/a
550 Channel Mileage Term.	0	n/a	n/a	0	n/a	n/a	0	n/a
560 Channel Mileage Facility	n/a	n/a	0.00	n/a	n/a	0	0	n/a
570 Non-Recurring	n/a	0	n/a	n/a	0	n/a	0	n/a
580 Special Access - - Total	n/a	n/a	n/a	n/a	n/a	n/a	0	0

Notes: A composite special access NRC should be used if the installation rates vary among the services. If the company does not file a particular rate, then the rate and demand = 0. Col. G equals Cols. (A x D) + (B x E) + (C x F).

REV-2  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Revenues Summary  
Test Year, 7/13 to 6/14

Page 15 of 28

	Total Network Access (A)	Recurring without ICB (B)	Non-Recurring without ICB (C)	ICB (D)
100 Carrier Common Line	0	0	0	0
110 Special Access	0	0	0	0
120 Local Switching	0	0	0	0
130 Equal Access	0	0	0	0
140 Information	0	0	0	0
150 Local Transport	0	0	0	0
160 Total TS - Switched	0	0	0	0

Notes : Col. A = Cols. B + C + D. If a particular category is inapplicable, then that category equals 0.

RTE-1  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels

	7/1/2012 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2013 Rate (C)	% Change 7/1/2012 7/1/2013 (D)	% Change Current 7/1/2013 (E)
<b>Switched Access</b>					
100 Premium CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
110 N.P. CCL Term. (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
120 Premium Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
130 N.P. Switching (\$/MOU)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
140 Equal Access	0.00000000	0.00000000	0.00000000	0.00%	0.00%
	----	----	----	----	----
<b>End User Common Line</b>					
150 Multi-line Business (\$/Month)	0	0.00	0.00	0.00%	0.00%
	----	----	----	----	----
160 Residential & Single Line Bus.	0	0.00	0.00	0.00%	0.00%



RTE-1  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Percent Change in  
Historical Rate Levels

	7/1/2012 Rate (A)	Current Effective Rate (B)	Proposed 7/1/2013 Rate (C)	% Change 7/1/2012 7/1/2013 (D)	% Change Current 7/1/2013 (E)
<b>Local Transport Rates</b>					
170 Prem. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
180 N.P. LT (\$/MOU, Avg. Mileage)	0.00000000	0.00000000	0.00000000	0.00%	0.00%
190 DS1 Entr. Facility ( \$/Circuit)	0	0.00	0.00	0.00%	0.00%
200 DS1 Direct Trunk (\$/Circuit)	0	0.00	0.00	0.00%	0.00%
210 Tdm Sw. Transport ((\$/Circuit)	0	0.00	0.00	0.00%	0.00%
220 Tdm. Switching (\$/Tdm. MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
230 Prem. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
240 N.P. Interconnection (\$/MOU)	0.000000	0.000000	0.000000	0.00%	0.00%
250 NRC (\$/Tk. Or Tks. Activated)	0.00	0.00	0.00	0.00%	0.00%
260 2-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%
270 4-Wire VG (\$/Cir., Avg. Mileage)	0.00	0.00	0.00	0.00%	0.00%

Notes: If Lines 170 & 180 or any other entry is inapplicable, then that rate = 0.

RTE-2  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return  
Revenue Price-outs  
Using 2012 Demand

	Revenue at 7/1/2012 Rates (A)	Revenue at Current Rate (B)	Change in Revenue, Cols. B-A (C)	Revenue at 7/1/2013 Rates (D)	Change in Revenue, Cols. D-B (E)
<b>Switched Access</b>					
100 Multi-line Business	0	0	0	0	0
110 Residential & Single Line Bus.	0	0	0	0	0
120 Carrier Common Line	0	0	0	0	0
130 Special Access	0	0	0	0	0
140 Local Switching	0	0	0	0	0
150 Equal Access	0	0	0	0	0
160 Information	0	0	0	0	0
170 Local Transport	0	0	0	0	0

Notes: If company belongs to the NECA common line pool, then revenue = 0.

RTE-3  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
COSA's for which Rates  
are Averaged or Pooled

Page 19 of 28

COSA	Multi-line Business (A)	Residential & Single Line Business (B)	Carrier Common Line (C)
100			
110			
120			
130			
140			
150			
160			
170			
180			
190			
200			
210			
220			
230			

Notes: Companies should list all  
COSA's which are averaged or pooled.

RTE-3  
Filing Date: 6/17/2013  
Filing Entity: Telephone C  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
COSA's for Which Rates  
are Averaged or Pooled

COSA	Local Switching (D)	Local Transport (E)	Information (F)	Equal Access (G)	Special Access (H)
100					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					

Notes: Companies should list all  
COSA's which are averaged or pooled

DMD-1  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0  
Page

Rate-of-Return TRP  
Traffic Sensitive  
Minutes-of-Use

Historical	Premium Local Switching (A)	Non-Premium Local Switching (B)	Total Local Switching (C)	Total Chargeable Switching (D)	Total Tandem Switching* (E)	Tandem Switching Transport ** (F)
100 1st Qtr. 2009	0	0	0	0	0	0
110 2nd Qtr. 2009	0	0	0	0	0	0
120 3rd Qtr. 2009	0	0	0	0	0	0
130 4th Qtr. 2009	0	0	0	0	0	0
140 1st Qtr. 2010	0	0	0	0	0	0
150 2nd Qtr. 2010	0	0	0	0	0	0
160 3rd Qtr. 2010	0	0	0	0	0	0
170 4th Qtr. 2010	0	0	0	0	0	0
180 1st Qtr. 2011	0	0	0	0	0	0
190 2nd Qtr. 2011	0	0	0	0	0	0
200 3rd Qtr. 2011	0	0	0	0	0	0
210 4th Qtr. 2011	0	0	0	0	0	0
-----						
220 Pycos Year, 1/12-12/12	0	0	0	0	0	0
-----						
230 Test Year, 7/13-6/14	0	0	0	0	0	0

Notes: Local switching MOU are the same as the billable units for the interconnection charge.

\* Refers to the MOU switched at a company tandem, as discussed in Part 69. 11(f-g).

\*\* Refers to the MOU carried over non-dedicated trunks; i.e., tandem switched transport or common trunks.

DMD-2  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Special Access  
Demand

	1/12 - 12/12 Channel Terminations (A)	1/12/- 12/12 Number of Circuits (B)	1/12 - 12/12 Interoffice Miles (C)	7/13 - 6/14 Channel Terminations (D)	7/13 - 6/14 Number of Circuits (E)	7/13 - 6/14 Interoffice Miles (F)
100 Metallic	0	0	0	0	0	0
110 Telegraph	0	0	0	0	0	0
120 VG less WATS	0	0	0	0	0	0
130 WATS	0	0	0	0	0	0
140 full-time Audio	0	0	0	0	0	0
150 High Capacity	0	0	0	0	0	0

DMD-3  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Common Line  
Revenue and Demand

	1/12-12/12 Historical Revenue (A)	1/12-12/12 Historical MOU or Lines (B)	7/13 - 6/14 Test Year Revenue (C)	7/13 - 6/14 Test Year MOU or Lines (D)
100 End User Common Line, Total	0	0	0	0
110 Residential	0	0	0	0
120 Single Line Business	0	0	0	0
130 Multi-line Business	0	0	0	0
140 Special Access Surcharge	0	0	0	0
160 Total Common Line Revenue	0	n/a	0	n/a

**DMD-4**  
**Filing Date:** 6/17/2013  
**Filing Entity:** Telephone Company  
**Transmittal Number:** 0  
**COSA:** 0

**Rate-of-Return TRP**  
**Minutes-of-Use**  
**Historical vs. Forecast**

		Traffic Sensitive MOU	
100 Test Year	7/13 - 6/14		0
110 Pycos Year,	1/12-12/12		0
		----	
120 Test Year	7/12- 6/13		0
130 Pycos Year,	1/11 - 12/11		0
		----	
140 Test Year	7/11 - 6/12		0
150 Pycos Year,	1/10 - 12/10		0
		----	
160 Test Year	7/10 - 6/11		0
170 Pycos Year,	1/09 - 12/09		0

Notes: Actual operating statistics should be reported for the PYCOS years.  
 These data should be consistent with those in Chart DMD-4 in previous TRPs.  
 If a forecast was not reported for any particular test year, then enter 0.



DMD-5  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Demand  
Direct Trunked Transport

	1/12-12/12	1/12-12/12	1/12-12/12	Test Year	Test Year	Test Year
	VG	DSI	DS3	7/13 - 6/14	7/13 - 6/14	7/13 - 6/14
	(A)	(B)	(C)	(D)	(E)	(F)
100 Entrance Facility	0.00	0.00	0.00	0.00	0.00	0.00
110 Direct Trunked Transport	0.00	0.00	0.00	0.00	0.00	0.00

Notes: Demand should be annualized and reflect application of the percent interstate usage factor (PIU).

ERN-1  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Rate-of-Return  
Summary

	2010/2011 FCC Monitoring Period (A)	2012 Calendar Year (B)	7/13 - 6/14 Test Year (C)
100 Interstate Access, Total	0.00%	0.00%	n/a
110 Carrier Common Line	0.00%	0.00%	0.00%
120 Special Access	0.00%	0.00%	0.00%
130 Local Switching	0.00%	0.00%	n/a
140 Information	0.00%	0.00%	n/a
150 Local Transport	0.00%	0.00%	n/a
160 Traffic Sensitive Switched, Total	0.00%	0.00%	n/a

Filing Entity: Telephone Company  
Filing Date: 6/17/2013  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Base Study Factor

	Actual 2008 (A)	Actual 2009 (B)	Actual 2010 (C)	Actual 2011 (D)	Actual 2012 (E)	Prospective 2014 (F)
<b>Relative MOU's - Tandem Switching</b>						
100 Interstate	-	-	-	-	-	-
110 Total Company	-	-	-	-	-	-
120 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Host/Remote MOU's</b>						
130 Interstate	-	-	-	-	-	-
140 Total Company	-	-	-	-	-	-
150 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Host/Remote MOU Miles</b>						
160 Interstate	-	-	-	-	-	-
170 Total Company	-	-	-	-	-	-
180 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Conversation Minutes</b>						
190 Interstate	-	-	-	-	-	-
200 Total Company	-	-	-	-	-	-
210 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Conversation Minute Miles</b>						
220 Interstate	-	-	-	-	-	-
230 Total Company	-	-	-	-	-	-
240 IS Factor	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

The above Base Study Factors apportion on the following investment:

	Part 32 Account	Part 36 Category
Relative MOU's-Tandem Switching	2210	COE Cat. 3
Host/Remote MOU's	2230	COE Cat. 4.3
Host/Remote MOU Miles	2410	C&WF Cat. 4
Conversation Minutes	2230	COE Cat. 4.23
Conversation Minutes Miles	2410	C&WF Cat. 3

RORDEM-1  
Filing Date: 6/17/2013  
Filing Entity: Telephone Company  
Transmittal Number: 0  
COSA: 0

Rate-of-Return TRP  
Verification of WDEM

Year	Interstate DEM MOU (A)	Intrastate DEM MOU (B)	Local DEM MOU (C)	Total DEM MOU (D)	Interstate MDEM Factor (E)	No. of Switched Access Lines (F)	Part 36.125(e) Historical Weighting (G)	Interstate WDEM Factor (H)
2005	-	-	-	-	0.0000%	-	0	0.0000%
2006	-	-	-	-	0.0000%	-	0	0.0000%
2007	-	-	-	-	0.0000%	-	0	0.0000%
2008	-	-	-	-	0.0000%	-	0	0.0000%
2009	-	-	-	-	0.0000%	-	0	0.0000%
2010	-	-	-	-	0.0000%	-	0	0.0000%
2011	-	-	-	-	0.0000%	-	0	0.0000%